

03-72-0699

Don't write on this line

REPORT OF THE CHIEF FINANCIAL OFFICER OF THE TRANSFER OF APPROPRIATIONS FROM ONE LINE ITEM TO ANOTHER LINE ITEM TO VARIOUS FUNDS AS APPROVED UNDER SECTION 6-304(B) OF THE CHARTER OF THE CITY OF ATLANTA.

FILED BY
CITY COUNCIL

MAY 05 2003

- ☐ CONSENT REFER
- ☐ REGULAR REPORT REFER
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☐ PERSONAL PAPER REFER

Date Referred

Referred To:

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee

Date

Chair

Referred to

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

FINAL COUNCIL ACTION

☐ 2nd

☐ 1st & 2nd

Readings

☐ Consent ☐ V Vote ☒

CERTIFIED

CERTIFIED

MAY 05 2003

ATLANTA CITY COUNCIL CLERK
Catherine W. Hester

CERTIFIED

MAY 05 2003

DEPUTY MUNICIPAL CLERK

MAYOR'S ACTION

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

Department Fire
Fund Name & No. 1A01 General
Date 3/11/03
TR Request No. 01-03 *TR 23004*
107 2

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From						Transfer To					
1	Dr	775001 Equipment	W33002 Field Operations		5	6	6	0	0	00					
2	Cr	725001 <i>721105</i> <i>RES</i> Supplies/Non-Consum.	W33002 Field Operations									1	1	0	0
3	Cr	723001 Serv/Repair/Maint.	W33002 Field Operations									4	5	6	0
		Total			5	6	6	0	0	00		5	6	6	0

Explanation of Request: This transfer supports the decision of the Fire Department to decrease the amount of funds allocated to equipment and increase funding to more adequately support current operational needs. This transfer will be used to procure the following items:

20 sets of Washers & Dryers	11,000.00	Repairs to Breathing Apparatus	10,000.00
Repairs to Turn-Out Gear	6,000.00	Repairs to Exhaust Systems	
Service for Mobile Phones		in Fire Stations	20,000.00
in Fire Apparatus	9,600.00		

Funds are available at adoption level

BSO 3/26/03

REVIEWS:

Budget Officer _____

Accounting Services _____

Comments _____

Signature of Department Head _____

APPROVALS:

Commissioner of Finance _____

Chief Administrative Officer _____

Chair, Finance Committee _____

CLERK OF COUNCIL COPY

Committed: 3-27-03

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

NON-

Department

OFFICE OF THE CITY INTERNAL
AUDITOR

Fund Name & No.

GENERAL FUND - 1A01

Date

4/23/03

TR Request No.

035TR 23025

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From				Transfer To			
1	DR	Supplies, N. C. # 21105	T21008				3000 -				
2	CR	Lease / Purchase # 18003	T21008							3000 -	
		Total					3000 -			3000 -	

3,000.00

3,000.00 (X)

Explanation of Request:

Transfer of funds to cover purchase/lease agreement
with Xerox Corp.

lw
4-23-03

REVIEWS:

Budget Officer

Accounting Services

Comments

Signature of Department Head

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

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Committed: 4-24-03 att

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

Department FireFund Name & No. 1B02 Intergovernmental GrantDate 3/11/03TR Request No. 02/03

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From	Transfer To
1	Dr	729002 Service Grants	W11T1501KDLO Car Safety Seat Prog.	2 4 9 0 0 00	
2	Cr	775002 Motorized Equipment	W11T1501KDLO Car Safety Seat Prog.		2 4 9 0 0 00
		Total		2 4 9 0 0 00	2 4 9 0 0 00

Explanation of Request: This transfer is to establish a motorized equipment account for the Governor's Highway Safety Grant. The transfer of the funds is required to purchase a car which was included and approved in the Grant application.
van

REVIEWS:Budget Officer [Signature]Accounting Services [Signature]Comments [Signature]Signature of Department Head [Signature]**APPROVALS:**Commissioner of Finance [Signature]Chief Administrative Officer [Signature]Chair, Finance Committee [Signature]

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Committed: 3-20-03 add

Budget Form TR

CITY OF ATLANTA

Department

Community Development/Planning

REQUEST FOR

Fund Name & No.

1B01-CDBG

TRANSFER OF APPROPRIATIONS

Date

11/25/02

321690

TR Request No.

TR 22046

JE No.

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Garnett Brown x6724

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From	Transfer To
1	dr	Bankhead/Hollywood CDBG RESERVES 793001	Y63Q0284A56B	2 0 0 0 0 0 00	
2	cr	extra help-711003	Y63Q0284A56B		1 9 7 9 1 00
3	cr	medicare-717231	""		2 7 5 0 00
4	cr	advertising-729066 729006	""		2 5 0 0 00
5	cr	supplies-721101	""		2 0 0 0 00
6	cr	printing/reproductin 729007	""		3 8 7 5 00
7	cr	consultants 724001	""		1 6 9 0 8 4 00
		Total		2 0 0 0 0 0 00	2 0 0 0 0 0 00

Explanation of Request:

Transfer of reserve funds into operational accounts for project implementation.

Signature of Department Head

REVIEWS:

Budget Officer

Accounting Services

Comments

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

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Budget Form TR

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS
321691**

Department

Community Development/Planning

Fund Name & No.

1B01-CDBG

Date

11/25/02

TR Request No.

TR 22045

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Garnett Brown x6724

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From								Transfer To							
1	dr	Bolton/Hollywood CDBG RESERVES <i>793001</i>	Y63Q285A56B		1	5	0	0	0	0	0	0							
2	cr	extra help-711003	Y63Q285A56B *										1	9	7	9	2	0	0
3	cr	medicare-717231	""										2	2	7	2	0	0	0
4	cr	advertising-729066 <i>729006</i>	""										2	5	0	0	0	0	0
5	cr	supplies-721101	""										1	0	0	0	0	0	0
6	cr	printing/reproduction 729007	""										2	5	0	0	0	0	0
7	cr	consultants-724001	""										1	2	1	9	3	6	0
		Total			1	5	0	0	0	0	0	0	1	5	0	0	0	0	0

Explanation of Request:

Transfer of project funds from reserves to operational accounts
for project implementation.

Signature of Department Head

all
GP-0 *Charles C. Brown*

REVIEWS:

Budget Officer

Al Brown for Mary Ford

Accounting Services

Deborah Cannon

Comments

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

RK
Garnett Brown
Felicia A. Moore

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Budget Form TR

**CITY OF ATLANTA
REQUEST FOR
TRANSFER OF APPROPRIATIONS**

521632

Department Community Development/Planning
 Fund Name & No. 1B01-CDBG
 Date 11/30/02
 TR Request No. TR 22044

JE No. _____

(SHADED AREA TO BE COMPLETED BY FINANCE DEPARTMENT)

Garnett Brown x6724

Line	Dr/ Cr	Account (# and Title)	Center (# and Title)	Transfer From	Transfer To
1	dr	7 Perry/Hollywood CDBG-RESERVES 793001	Y63Q0286A56B	4 3 0 0 0 00	
2	cr	Extra Help-711003	Y63Q0286A56B		1 0 0 0 0 00
3	cr	medicare-717231	""		4 3 8 00 7 00
4	cr	advertising-729066 729066	""		4 5 0 00
5	cr	supplies-721100 721101	""		1 0 0 0 0 00
6	cr	printing/reproduction 729007	""		5 0 0 0 0 00
7	cr	consultants-724001	""		2 6 1 1 3 00 2 00
		Total		4 3 0 0 0 00	4 3 0 0 0 00

Explanation of Request:

Transfer of project funds into operational fund accounts for
project implementation.

Signature of Department Head

REVIEWS:

Budget Officer

Accounting Services

Comments

APPROVALS:

Commissioner of Finance

Chief Administrative Officer

Chair, Finance Committee

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RCS# 4675
5/05/03
2:42 PM

Atlanta City Council

Regular Session

03-TR-0699 Transfer of one line item to another
 line item
 FILE

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	NV Moore	Y Mitchell
NV Starnes	Y Fauver	Y Martin	Y Norwood
Y Young	Y Shook	Y Maddox	Y Willis
B Winslow	Y Muller	Y Boazman	NV Woolard